Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: 39-15C017961768 TTEE U/W JESSIE SMITH DARRAH-CHARITA

A Employer identification number: 13-6129875

Number and street (or P O box number if mail is not delivered to street address): ONE COURT SQUARE 19TH FLOOR

Room/suite:

B Telephone number (see instructions): - -

City or town, state or province, country, and ZIP or foreign postal code: LONG ISLAND CITY, NY 11120

C If exemption application is pending, check here ▶ ☐

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization. ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 5,339,184.

J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) ____________ (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

ENVELOPE POSTMARK DATE MAY 14 2014

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	113,686.	114,344.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	262,063.			
	b Gross sales price for all assets on line 6a 1,170,344.				
	7 Capital gain net income (from Part IV, line 2)		262,062.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	375,749.	376,406.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	48,240.	24,120.		24,120.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	2,090.	NONE	NONE	2,090.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	2,596.	1,103.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	385.			385.
	24 **Total operating and administrative expenses** Add lines 13 through 23	53,311.	25,223.	NONE	26,595.
	25 Contributions, gifts, grants paid	185,500.			185,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	238,811.	25,223.	NONE	212,095.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	136,938.			
	b **Net investment income** (if negative, enter -0-)		351,183.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	111,845.	194,119.	194,119.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 5	3,359,153.	3,413,499.	5,145,065.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,470,998.	3,607,618.	5,339,184.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	3,399,398.	3,497,538.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	71,600.	110,080.	
30	**Total net assets or fund balances** (see instructions)	3,470,998.	3,607,618.	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,470,998.	3,607,618.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,470,998.
2	Enter amount from Part I, line 27a	2	136,938.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,607,936.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	318.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,607,618.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,170,344.		908,282.	262,062.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				262,062.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	262,062.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	197,178.	4,451,567.	0.044294
2011	193,262.	4,290,937.	0.045040
2010	190,889.	3,941,494.	0.048431
2009	168,132.	3,552,905.	0.047322
2008	206,725.	4,834,312.	0.042762

2	**Total** of line 1, column (d)	2	0.227849
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045570
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,907,069.
5	Multiply line 4 by line 3	5	223,615.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,512.
7	Add lines 5 and 6	7	227,127.
8	Enter qualifying distributions from Part XII, line 4	8	212,095.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	7,024.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	7,024.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	7,024.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 4,111.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	4,111.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,913.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ SEE STATEMENT 7 Telephone no ▶			
	Located at ▶ ZIP+4 ▶			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? [ ] Yes [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] Yes [ ] No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? [ ] Yes [X] No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) [ ] Yes [X] No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? [ ] Yes [X] No			
	If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? [ ] Yes [X] No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . [ ] Yes [X] No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . . . [ ] Yes [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . . . [ ] Yes [X] No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . [ ] Yes [X] No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . . **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ [ ]

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . N/A . . . [ ] Yes [ ] No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . [ ] Yes [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . **6b** X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . [ ] Yes [X] No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . . **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CITIBANK, N.A. TWO COURT SQUARE, 8TH FL, LONG ISLAND CITY, NY 11120	TRUSTEE, AS REQ'	44,560.	-0-	-0-
CHARLES ULRICH, III 89 E TERRACE AVE, LAKEWOOD, NY 14750	CO-TTEE, AS REQ'	1,227.	-0-	-0-
SAMUEL PRICE, JR P.O BOX 1219, JAMESTOWN,, NY 14702	CO-TTEE, AS REQ'	1,227.	-0-	-0-
JAMES M. SMITH 67 WARWICK ROAD WE, JAMESTOWN,, NY 14701	CO-TTEE, AS REQ'	1,226.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . . . ▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,771,106.
b	Average of monthly cash balances	1b	210,690.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,981,796.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,981,796.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,727.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,907,069.
6	**Minimum investment return.** Enter 5% of line 5	6	245,353.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	245,353.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,024.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,024.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	238,329.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	238,329.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	238,329.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	212,095.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	212,095.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	212,095.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				238,329.
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			100,535.	
b	Total for prior years 20 11 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2013				
a	From 2008 ... NONE				
b	From 2009 ... NONE				
c	From 2010 ... NONE				
d	From 2011 ... NONE				
e	From 2012 ... NONE				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 212,095.				
a	Applied to 2012, but not more than line 2a			100,535.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2013 distributable amount				111,560.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				126,769.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2009 ... NONE				
b	Excess from 2010 ... NONE				
c	Excess from 2011 ... NONE				
d	Excess from 2012 ... NONE				
e	Excess from 2013 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED	NONE	N/A	UNRESTRICTED GIFT	185,500.
Total ▶ 3a				185,500.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	113,686.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	262,063.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				375,749.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 375,749.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] ALAN GLYNN | Date: 05/11/2014 | Title: TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	Jeffrey E Kuhlin	05/11/2014		P00353001

Firm's name ▶ KPMG LLP — Firm's EIN ▶ 13-5565207

Firm's address ▶ 100 WESTMINSTER ST 6TH FL STE A PROVIDENCE, RI 02903-2321 — Phone no 800-770-8444

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www.irs gov/form1041

OMB No 1545-0092

2013

Name of estate or trust: 39-15C017961768 TTEE U/W JESSIE SMITH

Employer identification number: 13-6129875

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	319,081.	292,500.		26,581.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss)** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶	7	26,581.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	849,181.	615,782.		233,399.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	2,082.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶	16	235,481.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			26,581.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			235,481.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			67.
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			262,062.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV **Capital Loss Limitation**

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 19, column (3) **or** b $3,000 . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 18b, col (2) or line 18c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24 If zero or less, enter -0-			26			
27	Subtract line 26 from line 21 If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,450			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28 If zero or less, enter -0-. This amount is taxed at 0% ▶					30	
31	Enter the smaller of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $11,950			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33. If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38 If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
39-15C017961768 TTEE U/W JESSIE SMITH	13-6129875

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions: (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
20. AGCO CORP	06/11/2012	04/17/2013	957 00	820.00			137.00
5. AGCO CORP	06/11/2012	05/02/2013	268.00	205.00			63.00
4. AECOM TECHNOLOGY CORP D	06/28/2013	11/14/2013	117.00	126.00			-9.00
23. ALLSTATE CORP	10/05/2012	04/17/2013	1,127.00	942.00			185.00
6. ALLSTATE CORP	10/05/2012	05/02/2013	289.00	246.00			43.00
4. ALLSTATE CORP	09/13/2013	11/14/2013	217 00	201.00			16.00
7. ALTRIA GROUP INC	04/22/2013	05/02/2013	257.00	247.00			10.00
9. ALTRIA GROUP INC	05/31/2013	11/14/2013	340.00	326.00			14.00
3. AMERICAN WTR WKS CO INC	07/12/2013	11/14/2013	128.00	126.00			2.00
18. APPLE COMPUTER INC	02/14/2013	04/17/2013	7,317.00	8,185.00			-868.00
1. APPLE COMPUTER INC	01/25/2013	05/02/2013	447.00	447 00			
26. BERKSHIRE HATHAWAY INC	07/13/2012	04/17/2013	2,721.00	2,193.00			528.00
6. BERKSHIRE HATHAWAY INC-	07/13/2012	05/02/2013	642.00	506.00			136.00
38. BOEING CO	03/07/2013	04/17/2013	3,299.00	3,083.00			216.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
3X2615 2 000

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: 39-15C017961768 TTEE U/W JESSIE SMITH

Social security number or taxpayer identification number: 13-6129875

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
13 BOEING CO	04/22/2013	05/02/2013	1,198.00	1,130 00			68 00
5. BOEING CO	04/22/2013	11/14/2013	675.00	434.00			241.00
39. CBRE GROUP INC	03/07/2013	04/17/2013	917.00	960.00			-43.00
10 CBRE GROUP INC	03/07/2013	05/02/2013	241.00	246.00			-5.00
4. CBRE GROUP INC	03/07/2013	11/14/2013	92.00	98.00			-6.00
1. CF INDS HLDGS INC	05/17/2013	11/14/2013	218.00	191.00			27.00
24. CIGNA CORP	09/14/2012	04/17/2013	1,565.00	1,144.00			421.00
6. CIGNA CORP	09/14/2012	05/02/2013	409.00	286.00			123.00
85. CVS CORPORATION (DEL)	06/22/2012	04/17/2013	4,862.00	3,907.00			955.00
21. CVS CORPORATION (DEL)	06/22/2012	05/02/2013	1,234.00	965.00			269.00
220. CAMDEN PPTY TR SHS BE	03/27/2012	03/14/2013	15,323.00	14,208.00			1,115.00
34. CAPITAL ONE FINL CORP	01/25/2013	04/17/2013	1,798.00	1,934.00			-136.00
8 CAPITAL ONE FINL CORP	01/25/2013	05/02/2013	464.00	455.00			9.00
4. CAPITAL ONE FINL CORP	01/25/2013	11/14/2013	282.00	228.00			54.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545 0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
39-15C017961768 TTEE U/W JESSIE SMITH	13-6129875

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
10. CELGENE CORP 00	02/14/2013	04/17/2013	1,207.00	998.00			209.00
2. CELGENE CORP 00	02/14/2013	05/02/2013	238.00	200.00			38.00
1. CELGENE CORP 00	02/14/2013	11/14/2013	149.00	100.00			49.00
148 CENTERPOINT ENERGY IN	07/13/2012	04/17/2013	3,481.00	3,090.00			391.00
37. CENTERPOINT ENERGY INC	07/13/2012	05/02/2013	889.00	772.00			117.00
21. CISCO SYS INC	06/26/2013	11/14/2013	443.00	510.00			-67.00
543. CONOCOPHILLIPS	01/18/2013	03/07/2013	31,414.00	32,103.00			-689.00
1059. CORNING INC	08/02/2013	10/25/2013	18,160.00	16,337.00			1,823.00
56. DISCOVER FINL SVCS	03/14/2013	04/17/2013	2,381.00	2,401.00			-20.00
14. DISCOVER FINL SVCS	03/14/2013	05/02/2013	627.00	600.00			27.00
6. DISCOVER FINL SVCS	03/14/2013	11/14/2013	309 00	257.00			52.00
14. DOVER CORP	04/27/2012	04/17/2013	975 00	889.00			86.00
3 ENERGIZER HLDGS INC	04/22/2013	05/02/2013	299.00	286.00			13.00
1. ENERGIZER HLDGS INC	04/22/2013	11/14/2013	107.00	95.00			12.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: 39-15C017961768 TTEE U/W JESSIE SMITH

Social security number or taxpayer identification number: 13-6129875

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
4. GAP INC. DEL	06/28/2013	11/14/2013	168.00	167.00			1 00
218. GENERAL ELEC CO.	05/04/2012	04/17/2013	4,966.00	4,231.00			735.00
54. GENERAL ELEC CO.	05/04/2012	05/02/2013	1,200.00	1,048.00			152 00
4. GOOGLE INC CL A	01/25/2013	04/17/2013	3,136.00	3,013.00			123.00
1. GOOGLE INC CL A	01/25/2013	05/02/2013	832.00	753.00			79.00
33. HOME DEPOT INC	06/11/2012	04/17/2013	2,388.00	1,711.00			677.00
8. HOME DEPOT INC	06/11/2012	05/02/2013	587.00	415.00			172.00
6. HOME DEPOT INC	09/19/2013	11/14/2013	473.00	470.00			3.00
41. ITT CORP NEW	12/06/2012	04/17/2013	1,088.00	909.00			179.00
10. ITT CORP NEW	12/06/2012	05/02/2013	276.00	222.00			54 00
4. ITT CORP NEW	12/06/2012	11/14/2013	164.00	89.00			75.00
117. J. P MORGAN CHASE &	01/18/2013	04/17/2013	5,486 00	5,447.00			39.00
29 J. P . MORGAN CHASE &	01/18/2013	05/02/2013	1,390.00	1,350.00			40 00
13. J P . MORGAN CHASE &	01/18/2013	11/14/2013	705.00	605.00			100.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
39-15C017961768 TTEE U/W JESSIE SMITH	13-6129875

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
97. KIMCO REALTY CORP COM	09/28/2012	04/17/2013	2,195.00	1,951.00			244.00
24. KIMCO REALTY CORP COM	09/28/2012	05/02/2013	580.00	483.00			97.00
4. MACYS INC	09/19/2013	11/14/2013	204.00	182.00			22.00
4. MEDTRONIC INC	10/25/2013	11/14/2013	235.00	229 00			6.00
55. MERCK & CO INC NEW	10/19/2012	04/17/2013	2,563.00	2,623.00			-60.00
14. MERCK & CO INC NEW	10/19/2012	05/02/2013	642.00	668.00			-26.00
25. MONSANTO CO NEW	03/21/2013	04/17/2013	2,605 00	2,530.00			75.00
6. MONSANTO CO NEW	03/21/2013	05/02/2013	636.00	607.00			29.00
3. MONSANTO CO NEW	03/21/2013	11/14/2013	331.00	304.00			27.00
2. NIKE INC CL B	06/13/2013	11/14/2013	157.00	123.00			34.00
4. NORTHROP GRUMMAN CORP	06/28/2013	11/14/2013	440.00	334.00			106.00
23. NV ENERGY INC	04/22/2013	05/02/2013	489.00	480.00			9.00
1405 NV ENERGY INC	04/22/2013	05/31/2013	32,933.00	29,239.00			3,694.00
8. PPG INDUSTRIES INC (PA)	05/04/2012	04/17/2013	1,060.00	845.00			215.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
39-15C017961768 TTEE U/W JESSIE SMITH	13-6129875

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

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☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
2 PPG INDUSTRIES INC (PA)	05/04/2012	05/02/2013	297.00	211.00			86.00
2. PPG INDUSTRIES INC (PA)	07/12/2013	11/14/2013	370.00	314.00			56.00
28. PERKINELMER INC	02/07/2013	04/17/2013	951 00	966.00			-15.00
7. PERKINELMER INC	02/07/2013	05/02/2013	215.00	242.00			-27 00
414. PERKINELMER INC	02/07/2013	08/22/2013	15,053.00	14,287.00			766.00
29. PHILIP MORRIS INTL INC	04/23/2012	04/17/2013	2,720.00	2,515.00			205.00
39. PROCTOR & GAMBLE CO	03/07/2013	04/17/2013	3,094.00	3,004.00			90.00
10. PROCTOR & GAMBLE CO	03/07/2013	05/02/2013	777.00	770.00			7.00
4. PROCTOR & GAMBLE CO	03/07/2013	11/14/2013	336.00	308.00			28.00
37. QUALCOMM INC	03/21/2013	04/17/2013	2,395 00	2,411.00			-16.00
9 QUALCOMM INC	03/21/2013	05/02/2013	566.00	587.00			-21.00
4. QUALCOMM INC	03/21/2013	11/14/2013	285.00	261 00			24.00
80. RALPH LAUREN CORP	04/23/2012	01/25/2013	13,525.00	13,407.00			118.00
29. REGENCY CENTERS CORP R	06/22/2012	04/17/2013	1,537 00	1,328.00			209.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
39-15C017961768 TTEE U/W JESSIE SMITH	13-6129875

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

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[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
7. REGENCY CENTERS CORP RE	06/22/2012	05/02/2013	395.00	321.00			74.00
434. REGENCY CENTERS CORP	06/22/2012	05/31/2013	22,489.00	19,323.00			3,166.00
12. REGIONS FINL CORP NEW	07/26/2013	11/14/2013	117.00	123.00			-6.00
530 SUNTRUST BKS INC	09/28/2012	02/01/2013	15,315.00	14,920.00			395.00
5. TARGET CORP	06/26/2013	11/14/2013	333.00	345.00			-12.00
175. TARGET CORP	06/26/2013	12/16/2013	10,877.00	12,071.00			-1,194.00
17. THERMO ELECTRON CORP	06/29/2012	04/17/2013	1,377.00	875.00			502.00
4. THERMO ELECTRON CORP	06/29/2012	05/02/2013	326.00	206.00			120.00
27. TORCHMARK CORP	12/14/2012	04/17/2013	1,586.00	1,375.00			211.00
7. TORCHMARK CORP	12/14/2012	05/02/2013	434.00	356.00			78.00
401. TORCHMARK CORP	12/14/2012	07/26/2013	28,135.00	20,421.00			7,714.00
69. U S BANCORP DEL COM NE	06/22/2012	04/17/2013	2,240.00	2,191.00			49.00
17. U S BANCORP DEL COM NE	06/22/2012	05/02/2013	555.00	540.00			15 00
1. UNION PAC CORP	10/25/2013	11/14/2013	158.00	153.00			5.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
3X2615 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
39-15C017961768 TTEE U/W JESSIE SMITH	13-6129875

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

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☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

X **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
4. UNUMPROVIDENT CORP	07/26/2013	11/14/2013	132.00	126.00			6 00
220. ACCENTURE PLC	10/26/2012	02/14/2013	16,136.00	14,723.00			1,413.00
3. ENSCO PLC	05/17/2013	11/14/2013	185 00	186 00			-1.00
1. EVEREST RE GROUP LTD	05/31/2013	11/14/2013	158.00	129.00			29.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			319,081.	292,500.			26,581.

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
3X2615 2 000

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) | Social security number or taxpayer identification number

39-15C017961768 TTEE U/W JESSIE SMITH | 13-6129875

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
46. AFLAC INC	03/31/2011	04/17/2013	2,261.00	2,437 00			-176.00
11. AFLAC INC	03/31/2011	05/02/2013	604.00	583.00			21.00
5. AFLAC INC	03/31/2011	11/14/2013	337 00	265 00			72 00
2. AGCO CORP	06/11/2012	11/14/2013	116.00	82.00			34.00
84. AT&T INC	12/22/2008	04/17/2013	3,165.00	2,380.00			785.00
21 AT&T INC	12/22/2008	05/02/2013	789.00	595.00			194.00
9 AT&T INC	12/22/2008	11/14/2013	316.00	255.00			61.00
16. ABBOTT LABS	01/13/2011	04/17/2013	594.00	364.00			230.00
4. ABBOTT LABS	01/13/2011	05/02/2013	148.00	91.00			57 00
250. ABBOTT LABS	01/13/2011	08/02/2013	9,207 00	5,686.00			3,521.00
270. ABBVIE INC	01/13/2011	01/25/2013	10,141 00	6,660.00			3,481.00
31 AETNA US HEALTHCARE -	06/18/2010	04/17/2013	1,719.00	941.00			778.00
8. AETNA US HEALTHCARE -	06/18/2010	05/02/2013	466.00	243.00			223.00
3. AETNA US HEALTHCARE -	06/18/2010	11/14/2013	195.00	91.00			104.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
39-15C017961768 TTEE U/W JESSIE SMITH	13-6129875

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
27. ALLIANT CORP	05/31/2011	04/17/2013	1,370.00	1,108.00			262.00
7. ALLIANT CORP	05/31/2011	05/02/2013	370.00	287.00			83.00
406. ALLIANT CORP	05/31/2011	07/12/2013	21,114.00	16,661.00			4,453.00
46 AMGEN INC	12/22/2008	04/17/2013	4,994.00	2,672.00			2,322.00
11. AMGEN INC	12/22/2008	05/02/2013	1,165.00	639.00			526.00
5. AMGEN INC	12/22/2008	11/14/2013	576 00	290.00			286.00
3. APPLE COMPUTER INC	02/05/2010	05/02/2013	1,342.00	581.00			761.00
2. APPLE COMPUTER INC	02/05/2010	11/14/2013	1,057.00	387.00			670.00
68. APPLIED MATERIALS INC	03/27/2012	04/17/2013	896.00	881.00			15.00
17. APPLIED MATERIALS INC	03/27/2012	05/02/2013	249.00	220.00			29 00
1025. APPLIED MATERIALS IN	03/27/2012	10/18/2013	18,434.00	13,287.00			5,147.00
21. BED BATH & BEYOND INC	04/21/2011	04/17/2013	1,379.00	1,206.00			173 00
5. BED BATH & BEYOND INC C	04/21/2011	05/02/2013	348.00	287.00			61.00
314. BED BATH & BEYOND INC	04/21/2011	06/13/2013	22,247 00	18,034 00			4,213.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

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39-15C017961768 TTEE U/W JESSIE SMITH	13-6129875

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Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

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- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
3 BERKSHIRE HATHAWAY INC-	07/13/2012	11/14/2013	346.00	253.00			93 00
71. CBS CORP CL B NEW	05/31/2011	04/17/2013	3,230.00	1,974.00			1,256.00
18 CBS CORP CL B NEW	05/31/2011	05/02/2013	853 00	500.00			353.00
8. CBS CORP CL B NEW	05/31/2011	11/14/2013	485.00	222.00			263.00
3. CIGNA CORP	09/14/2012	11/14/2013	249 00	143.00			106.00
.1111 CST BRANDS INC	11/11/2011	05/08/2013	3.00	2.00			1.00
53. CST BRANDS INC	11/11/2011	05/17/2013	1,757.00	1,019.00			738.00
50. CVS CORPORATION (DEL)	06/22/2012	06/26/2013	2,860.00	2,299.00			561.00
9. CVS CORPORATION (DEL)	06/22/2012	11/14/2013	587.00	414.00			173.00
31. CARDINAL HEALTH INC	03/27/2012	04/17/2013	1,324.00	1,343.00			-19.00
8. CARDINAL HEALTH INC	03/27/2012	05/02/2013	369.00	347.00			22 00
3. CARDINAL HEALTH INC	03/27/2012	11/14/2013	192.00	130.00			62 00
16. CENTERPOINT ENERGY INC	07/13/2012	11/14/2013	398.00	334.00			64.00
315. CHEVRONTEXACO CORP	02/05/2010	01/18/2013	36,123.00	22,867.00			13,256.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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39-15C017961768 TTEE U/W JESSIE SMITH	13-6129875

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Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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X **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
46. CHEVRONTEXACO CORP	12/22/2008	04/17/2013	5,289.00	3,222.00			2,067.00
11. CHEVRONTEXACO CORP	12/22/2008	05/02/2013	1,344.00	771.00			573.00
5. CHEVRONTEXACO CORP	12/22/2008	11/14/2013	597.00	350.00			247.00
173. CISCO SYS INC	03/12/2012	04/17/2013	3,584.00	3,416.00			168.00
43. CISCO SYS INC	03/12/2012	05/02/2013	888 00	849.00			39.00
157. COMCAST CORP NEW CL A	05/01/2009	04/17/2013	6,415.00	2,574.00			3,841.00
39. COMCAST CORP NEW CL A	05/01/2009	05/02/2013	1,639 00	639.00			1,000.00
17. COMCAST CORP NEW CL A	05/01/2009	11/14/2013	809.00	279.00			530 00
170. CONAGRA INC	07/22/2011	04/17/2013	5,991.00	4,504.00			1,487 00
986. CONAGRA INC	07/22/2011	04/22/2013	35,516.00	26,125.00			9,391.00
26. CONAGRA INC	07/22/2011	05/02/2013	910.00	689.00			221.00
463. CONAGRA INC	07/29/2011	05/31/2013	15,644.00	12,176.00			3,468.00
1085. CONAGRA INC	07/29/2011	06/13/2013	37,073.00	27,950.00			9,123.00
50. CONOCOPHILLIPS	03/27/2012	04/17/2013	2,844 00	2,350.00			494.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
12. CONOCOPHILLIPS	12/22/2008	05/02/2013	734 00	455.00			279.00
5. CONOCOPHILLIPS	12/22/2008	11/14/2013	367 00	190 00			177.00
312. CONSTELLATION BRANDS	04/29/2011	03/07/2013	13,654.00	6,974.00			6,680.00
688. CONSTELLATION BRANDS	04/29/2011	03/21/2013	32,104.00	15,379.00			16,725.00
4. DOVER CORP	04/27/2012	05/02/2013	277.00	254.00			23.00
2. DOVER CORP	04/27/2012	11/14/2013	187.00	127 00			60.00
94. EXXON MOBIL CORP	12/22/2008	04/17/2013	8,043 00	7,035.00			1,008.00
23. EXXON MOBIL CORP	12/22/2008	05/02/2013	2,036 00	1,721.00			315.00
25. EXXON MOBIL CORP	12/22/2008	06/26/2013	2,221.00	1,871.00			350.00
10. EXXON MOBIL CORP	12/22/2008	11/14/2013	932.00	748.00			184.00
53. FREEPORT MCMORAN COPPE	05/06/2010	04/17/2013	1,490.00	1,853.00			-363 00
13. FREEPORT MCMORAN COPPE	05/06/2010	05/02/2013	396.00	455.00			-59.00
6. FREEPORT MCMORAN COPPER	05/06/2010	11/14/2013	218.00	210.00			8.00
24. GENERAL ELEC CO.	05/04/2012	11/14/2013	648.00	466.00			182.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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21. HELMERICH & PAYNE INC	02/17/2012	04/17/2013	1,196.00	1,328.00			-132 00
5. HELMERICH & PAYNE INC	02/17/2012	05/02/2013	298.00	316.00			-18.00
2. HELMERICH & PAYNE INC	02/17/2012	11/14/2013	156.00	126.00			30.00
10. HUMANA INC	08/05/2011	04/17/2013	749.00	712.00			37.00
3. HUMANA INC	08/05/2011	05/02/2013	227.00	214.00			13 00
157. HUMANA INC	08/05/2011	09/19/2013	14,843.00	11,184.00			3,659.00
141. INTEL CORP	09/23/2009	04/17/2013	3,054.00	2,823.00			231.00
35. INTEL CORP	09/23/2009	05/02/2013	842.00	701.00			141.00
754. INTEL CORP	09/02/2010	08/02/2013	17,364.00	14,272.00			3,092.00
275. INTEL CORP	09/02/2010	10/11/2013	6,365.00	4,568.00			1,797.00
8. INTEL CORP	12/22/2008	11/14/2013	195.00	114.00			81.00
26. INTERNATIONAL BUSINESS	12/22/2008	04/17/2013	5,460.00	2,128.00			3,332.00
6. INTERNATIONAL BUSINESS	12/22/2008	05/02/2013	1,209.00	491.00			718.00
3. INTERNATIONAL BUSINESS	12/22/2008	11/14/2013	546.00	246 00			300.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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11. KIMCO REALTY CORP COM	09/28/2012	11/14/2013	232.00	220.00			12 00
582. LILLY ELI & CO. COM	06/16/2011	02/07/2013	31,263.00	21,022.00			10,241.00
312. LILLY ELI & CO. COM	04/08/2011	02/14/2013	16,625.00	11,132.00			5,493 00
54. LILLY ELI & CO. COM	04/08/2011	04/17/2013	3,074.00	1,927.00			1,147.00
13 LILLY ELI & CO. COM	04/08/2011	05/02/2013	711.00	464.00			247.00
6. LILLY ELI & CO COM	04/08/2011	11/14/2013	306.00	214.00			92.00
270. LOCKHEED MARTIN CORP	04/08/2011	02/01/2013	23,523.00	21,752.00			1,771.00
320. LOCKHEED MARTIN CORP	03/31/2011	03/07/2013	28,382.00	22,503.00			5,879.00
25 MACYS INC	01/30/2012	04/17/2013	1,087 00	849.00			238.00
6. MACYS INC	01/30/2012	05/02/2013	268.00	204.00			64.00
32. MARATHON PETE CORP	05/27/2010	04/17/2013	2,427 00	786.00			1,641 00
8. MARATHON PETE CORP	05/27/2010	05/02/2013	612.00	197 00			415.00
3. MARATHON PETE CORP	05/27/2010	11/14/2013	237 00	74 00			163.00
6. MERCK & CO INC NEW	10/19/2012	11/14/2013	286.00	286.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
39-15C017961768 TTEE U/W JESSIE SMITH	13-6129875

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
239. MICROSOFT CORP	12/30/2009	04/17/2013	6,883.00	7,399.00			-516.00
59. MICROSOFT CORP	12/30/2009	05/02/2013	1,950.00	1,810.00			140.00
26. MICROSOFT CORP	11/16/2009	11/14/2013	986.00	773.00			213.00
290. MOSAIC CO NEW	08/26/2011	02/01/2013	17,968.00	19,210.00			-1,242.00
685. NASDAQ OMX GROUP INC	09/30/2011	01/18/2013	18,583.00	17,189.00			1,394 00
1125 NISOURCE INC	04/08/2011	01/25/2013	29,679.00	21,558.00			8,121.00
18. NORTHROP GRUMMAN CORP	06/01/2009	04/17/2013	1,260.00	792.00			468.00
4. NORTHROP GRUMMAN CORP	06/01/2009	05/02/2013	305.00	176.00			129.00
300. OMNICOM GROUP INC	12/02/2011	02/07/2013	16,243.00	13,187.00			3,056.00
169. ORACLE CORP	12/22/2008	04/17/2013	5,520.00	2,932 00			2,588.00
42. ORACLE CORP	12/22/2008	05/02/2013	1,413.00	729 00			684.00
18. ORACLE CORP	12/22/2008	11/14/2013	618.00	312.00			306.00
16. PETSMART INC	03/30/2012	04/17/2013	1,056 00	919.00			137.00
4. PETSMART INC	03/30/2012	05/02/2013	274.00	230.00			44.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
2. PETSMART INC	03/30/2012	11/14/2013	147.00	115.00			32.00
171. PFIZER INC	12/22/2008	04/17/2013	5,240.00	2,974.00			2,266.00
43. PFIZER INC.	12/22/2008	05/02/2013	1,257.00	748 00			509.00
126. PFIZER INC.	12/22/2008	06/26/2013	3,519.00	2,192.00			1,327.00
18. PFIZER INC.	12/22/2008	11/14/2013	575 00	313.00			262.00
7. PHILIP MORRIS INTL INC	04/23/2012	05/02/2013	664.00	607.00			57.00
3. PHILIP MORRIS INTL INC	04/23/2012	11/14/2013	272.00	260.00			12.00
436. PHILIP MORRIS INTL IN	05/31/2012	11/22/2013	37,853.00	37,550.00			303.00
26. PHILLIPS 66	03/27/2012	04/17/2013	1,503.00	908.00			595.00
6. PHILLIPS 66	12/22/2008	05/02/2013	362.00	143.00			219.00
3. PHILLIPS 66	12/22/2008	11/14/2013	202.00	72.00			130.00
33. PRUDENTIAL FINANCIAL I	04/09/2012	04/17/2013	1,846.00	2,020.00			-174.00
8. PRUDENTIAL FINANCIAL IN	04/09/2012	05/02/2013	514.00	490 00			24.00
4. PRUDENTIAL FINANCIAL IN	04/09/2012	11/14/2013	356.00	245.00			111 00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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67. RAYTHEON COMPANY	12/22/2008	04/17/2013	3,805.00	3,293.00			512.00
535 RAYTHEON COMPANY	12/22/2008	04/22/2013	30,458.00	26,297.00			4,161.00
8 RAYTHEON COMPANY	12/22/2008	05/02/2013	500.00	393.00			107.00
3. RAYTHEON COMPANY	12/22/2008	11/14/2013	257 00	147.00			110.00
32. TARGET CORP	10/09/2009	04/17/2013	2,193.00	1,583.00			610.00
8. TARGET CORP	10/09/2009	05/02/2013	555.00	396.00			159.00
470. TARGET CORP	10/09/2009	12/16/2013	29,212.00	21,353.00			7,859.00
254. THERMO ELECTRON CORP	06/29/2012	07/12/2013	22,387.00	13,070.00			9,317.00
24. TIME WARNER CABLE	06/18/2010	04/17/2013	2,207 00	1,334.00			873.00
6. TIME WARNER CABLE	06/18/2010	05/02/2013	572.00	334.00			238.00
50. TIME WARNER CABLE	06/18/2010	06/26/2013	5,105.00	2,528.00			2,577.00
2. TIME WARNER CABLE	11/16/2009	11/14/2013	241.00	86.00			155.00
7. U S BANCORP DEL COM NEW	06/22/2012	11/14/2013	268 00	222.00			46.00
12. UNITED TECHNOLOGIES CP	07/10/2009	04/17/2013	1,116.00	595.00			521.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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39-15C017961768 TTEE U/W JESSIE SMITH	13-6129875

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3. UNITED TECHNOLOGIES CP	07/10/2009	05/02/2013	276.00	149.00			127.00
25 UNITED TECHNOLOGIES CP	07/10/2009	06/26/2013	2,311.00	1,241.00			1,070 00
1. UNITED TECHNOLOGIES CP	07/10/2009	11/14/2013	109.00	50.00			59.00
54. UNITEDHEALTH GROUP INC	04/03/2009	04/17/2013	3,376.00	1,099.00			2,277.00
14. UNITEDHEALTH GROUP INC	04/03/2009	05/02/2013	834.00	285.00			549.00
25. UNITEDHEALTH GROUP INC	04/03/2009	06/26/2013	1,609.00	509.00			1,100.00
6. UNITEDHEALTH GROUP INC	04/03/2009	11/14/2013	428.00	122.00			306.00
32 VALERO ENERGY CORP COM	11/11/2011	04/17/2013	1,221.00	790.00			431.00
8. VALERO ENERGY CORP COM	11/11/2011	05/02/2013	297.00	180.00			117.00
3. VALERO ENERGY CORP COM	11/11/2011	11/14/2013	129.00	68.00			61.00
150 VANGUARD SMALL-CAP ET	12/22/2008	04/17/2013	13,125.00	6,195.00			6,930.00
100. VANGUARD SMALL-CAP ET	12/22/2008	11/14/2013	10,695.00	4,130.00			6,565.00
47 VIACOM INC CL B NEW	12/30/2009	04/17/2013	3,081.00	1,412.00			1,669.00
12. VIACOM INC CL B NEW	12/30/2009	05/02/2013	804.00	361.00			443 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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31. VIACOM INC CL B NEW	12/30/2009	06/26/2013	2,051.00	931.00			1,120.00
5. VIACOM INC CL B NEW	12/30/2009	11/14/2013	404.00	150.00			254.00
98. WAL MART STORES INC	06/24/2011	04/17/2013	7,694.00	5,142.00			2,552.00
24. WAL MART STORES INC	06/24/2011	05/02/2013	1,878.00	1,259.00			619.00
11. WAL MART STORES INC	06/24/2011	11/14/2013	871.00	577.00			294.00
489. WAL MART STORES INC	06/24/2011	11/22/2013	38,789.00	25,563 00			13,226.00
109. WELLS FARGO & COMPANY	03/02/2012	04/17/2013	3,987.00	3,353.00			634.00
27. WELLS FARGO & COMPANY	03/19/2010	05/02/2013	1,011.00	822.00			189.00
12. WELLS FARGO & COMPANY	03/19/2010	11/14/2013	515.00	365.00			150.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			849,181.	615,782.			233,399.

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FEDERAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

KIMCO REALTY CORP COM	162.00	
REGENCY CENTERS CORP REIT	25.00	
VANGUARD BD IDX FD TOTAL BD MKT ETF	1,824.00	
CLASS ACTION PROCEEDS	5.00	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		2,015.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		2,015.00

311 CASH CONTRIBUTIONS

04/02/13	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 CHARITABLE DIST PER LETTER DTD 3/26/13 FOR: PAID TO: WCA HOSPITAL TR TRAN#=ES000093000003 TR CD=071 REG=0 PORT=PRIN	-12000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 05/09/14 CD	-12000.00	1304000012
04/02/13	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 CHARITABLE DIST PER LETTER DTD 3/26/13 FOR: PAID TO: JAMESTOWN COMMUNITY COLLEGE TR TRAN#=ES000093000004 TR CD=071 REG=0 PORT=PRIN	-25000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 05/09/14 CD	-25000.00	1304000013
04/02/13	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 CHARITABLE DIST PER LETTER DTD 3/26/13 FOR:	-12000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 05/09/14 CD	-12000.00	1304000014

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) PAID TO: CHRIST FIRST UNITED METHODIST CHURCH TR TRAN#=ES000093000005 TR CD=071 REG=0 PORT=PRIN				
04/02/13	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 CHARITABLE DIST PER LETTER DTD 3/26/13 FOR: PAID TO: JAMESTOWN AUDUBON SOCIETY, INC. TR TRAN#=ES000093000006 TR CD=071 REG=0 PORT=PRIN	-6000.00	UNMATCHED BENE DISTRIBUTION	-6000.00 **CHANGED** 05/09/14 CD	1304000015
04/02/13	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 CHARITABLE DIST PER LETTER DTD 3/26/13 FOR: PAID TO: ALLEGHENY HIGHLANDS COUNCIL BOY SCOUTS TR TRAN#=ES000093000007 TR CD=071 REG=0 PORT=PRIN	-3000.00	UNMATCHED BENE DISTRIBUTION	-3000.00 **CHANGED** 05/09/14 CD	1304000016
04/02/13	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 CHARITABLE DIST PER LETTER DTD 3/26/13 FOR: PAID TO: JAMESTOWN COMMUNITY LEARNING COUNCIL TR TRAN#=ES000093000008 TR CD=071 REG=0 PORT=PRIN	-6500.00	UNMATCHED BENE DISTRIBUTION	-6500.00 **CHANGED** 05/09/14 CD	1304000017
04/02/13	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 CHARITABLE DIST PER LETTER DTD 3/26/13 FOR: PAID TO: JAMESTOWN YMCA TR TRAN#=ES000093000009 TR CD=071 REG=0 PORT=PRIN	-14000.00	UNMATCHED BENE DISTRIBUTION	-14000.00 **CHANGED** 05/09/14 CD	1304000018
04/02/13	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 CHARITABLE DIST PER LETTER DTD 3/26/13 FOR: PAID TO: THE UNITED ARTS APPEAL TR TRAN#=ES000093000010 TR CD=071 REG=0 PORT=PRIN	-10000.00	UNMATCHED BENE DISTRIBUTION	-10000.00 **CHANGED** 05/09/14 CD	1304000019
12/11/13	DISBURSEMENT OF CASH-CASH DISBURSEMENT 9 CHARITABLE DIST PER LETTER DTD 12/3/13 CHARITABLE DIST FROM PRIN FOR PAID TO CHAUTAUQUA ASSOCIATION TR TRAN#=129703 TR CD=102 REG= PORT=PRIN	-10000 00		-10000 00 **CHANGED** 05/09/14 CD	1312000032
12/11/13	DISBURSEMENT OF CASH-CASH DISBURSEMENT 9 CHARITABLE DIST PER LETTER DTD 12/3/13 CHARITABLE DIST FROM PRIN FOR PAID TO UNITED WAY OF SOUTHERN CHAUT CO TR TRAN#=129706 TR CD=102 REG= PORT=PRIN	-15000 00		-15000 00 **CHANGED** 05/09/14 CD	1312000033
12/11/13	DISBURSEMENT OF CASH-CASH DISBURSEMENT 9 9 CHARITABLE DIST PER LETTER DTD 12/3/13 CHARITABLE DIST FROM PRIN FOR PAID TO CHAUTAUQUA STRIDERS INC TR TRAN#=129781 TR CD=102 REG= PORT=PRIN	-15000 00		-15000 00 **CHANGED** 05/09/14 CD	1312000034
12/11/13	DISBURSEMENT OF CASH-CASH DISBURSEMENT 9 CHARITABLE DIST PER LETTER DTD 12/3/13 CHARITABLE DIST FROM PRIN FOR PAID TO FENTON HISTORY CENTER TR TRAN#=129786 TR CD=102 REG= PORT=PRIN	-1500 00		-1500 00 **CHANGED** 05/09/14 CD	1312000035
12/11/13	DISBURSEMENT OF CASH-CASH DISBURSEMENT 9 CHARITABLE DIST PER LETTER DTD 12/3/13 CHARITABLE DIST FROM PRIN FOR PAID TO JAMES PRENDERGAST LIBRARY ASSN TR TRAN#=129792 TR CD=102 REG= PORT=PRIN	-14000 00		-14000 00 **CHANGED** 05/09/14 CD	1312000036
12/11/13	DISBURSEMENT OF CASH-CASH DISBURSEMENT 9 CHARITABLE DIST PER LETTER DTD 12/3/13 CHARITABLE DIST FROM PRIN FOR PAID TO CHAUTAUQUA LAKE ASSOCIATION, INC	-4000 00		-4000 00 **CHANGED** 05/09/14 CD	1312000037

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	**CASH CONTRIBUTIONS (CONTINUED)**				
	TR TRAN#=129798 TR CD=102 REG= PORT=PRIN				
12/11/13	DISBURSEMENT OF CASH-CASH DISBURSEMENT 9 CHARITABLE DIST PER LETTER DTD 12/3/13 CHARITABLE DIST FROM PRIN FOR PAID TO AMERICAN RED CROSS OF SOUTHWESTERN N TR TRAN#=129805 TR CD=102 REG= PORT=PRIN	-6000 00		-6000 00 **CHANGED** 05/09/14 CD	1312000038
12/11/13	DISBURSEMENT OF CASH-CASH DISBURSEMENT 9 CHARITABLE DIST PER LETTER DTD 12/3/13 CHARITABLE DIST FROM PRIN FOR PAID TO ROGER TORY PETERSON INSTITUTE TR TRAN#=129815 TR CD=102 REG= PORT=PRIN	-5000 00		-5000 00 **CHANGED** 05/09/14 CD	1312000039
12/11/13	DISBURSEMENT OF CASH-CASH DISBURSEMENT 9 CHARITABLE DIST PER LETTER DTD 12/3/13 CHARITABLE DIST FROM PRIN FOR. PAID TO CHRIST FIRST UNITED METHODIST CHURH TR TRAN#=129855 TR CD=102 REG= PORT=PRIN	-20000 00		-20000 00 **CHANGED** 05/09/14 CD	1312000040
12/11/13	DISBURSEMENT OF CASH-CASH DISBURSEMENT 9 CHARITABLE DIST PER LETTER DTD 12/3/13 CHARITABLE DIST FROM PRIN FOR PAID TO CHAUTAUQUA WATERSHED CONSERVANCY TR TRAN#=129861 TR CD=102 REG= PORT=PRIN	-4000 00		-4000 00 **CHANGED** 05/09/14 CD	1312000041
12/11/13	DISBURSEMENT OF CASH-CASH DISBURSEMENT 9 CHARITABLE DIST PER LETTER DTD 12/3/13 CHARITABLE DIST FROM PRIN FOR PAID TO JAMESTOWN RENAISSANCE CORPORATION TR TRAN#=129862 TR CD=102 REG= PORT=PRIN	-2500 00		-2500 00 **CHANGED** 05/09/14 CD	1312000042
	TOTAL CODE 311 - CASH CONTRIBUTIONS	-185500 00	0 00	-185500 00	

US Balanced Portfolio - Growth 25/75 - **15C017961768**
Statement Period 1 Dec 2013 - 31 Dec 2013

INVESTMENT POSITIONS - INCOME

Reference Currency USD

CASH AND SHORT TERM INVESTMENTS **100.00%** *SORTED BY LIQUIDITY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	0 00	0 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Short Term Investments									
CITIBANK M D A (L) *CUSIP 9900CST72 Yield 05%*	110,080 14	100 000	110,080.14	1 00	110,080 14	4 06	110,084 20	0 00	55.04
Total Cash and Short Term Investments			**110,080.14**		**110,080.14**	**4.06**	**110,084.20**	**0.00**	**55.04**
TOTAL INVESTMENT POSITIONS - INCOME			**110,080.14**		**110,080.14**	**4.06**	**110,084.20**	**0.00**	**55.04**
TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME			**3,607,618.42**		**5,339,184.32**	**4,526.00**	**5,343,710.32**	**1,731,565.90**	119,055.32

US Balanced Portfolio - Growth 25/75 - **15C017961768**
Statement Period 1 Dec 2013 - 31 Dec 2013

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

FIXED INCOME **18.35%** *SORTED BY CALL DATE/MATURITY DATE*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Mutual Funds									
ETF ISHARES 1-3 YEAR CCREDIT Rate 1 231% CUSIP 464288646 Yield 1 17%	1,030	104 755	107,897 50	105 46 31 Dec 13	108,623 80	87 56	108,711 36	726 30	1,268 34
VANGUARD BD INDEX FD INC Rate 2 031% CUSIP 921937835 Yield 2 54%	9,600	76 040	729,984 00	80 05 31 Dec 13	768,480 00	0 00	768,480 00	38,496 00	19,500.20
VANGUARD HIGH YIELD CORPORATE Rate 356% CUSIP 922031760 Yield 5 91%	13,715 245	4.958	68,000.00	6.03 31 Dec 13	82,702 93	395 41	83,098 34	14,702.93	4,889.11
Total Fixed Income			**905,881.50**		**959,806.73**	**482.97**	**960,289.70**	**53,925.23**	**25,657.65**
TOTAL INVESTMENT POSITIONS - PRINCIPAL			**3,497,538.28**		**5,229,104.18**	**4,521.94**	**5,233,626.12**	**1,731,565.90**	**119,000.28**

US Balanced Portfolio - Growth 25/75 - 15C017961768

Statement Period 1 Dec 2013 - 31 Dec 2013

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

***EQUITIES** CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
VALERO ENERGY CORP-NEW Ticker/CUSIP VLO/91913Y100 Yield 1 79% Sector Energy	467	22 547	10,529 33	50 40 31 Dec 13	23,536 80	0 00	23,536 80	13,007 47	420.30
VERIZON COMMUNICATIONS Ticker/CUSIP VZ/92343V104 Yield 4 31% Sector Telecommunication Services	531	48 510	25,758 70	49 14 31 Dec 13	26,093 34	0 00	26,093 34	334 64	1,125 72
VIACOM INC NEW CLASS B Ticker/CUSIP VIAB/92553P201 Yield 1 37% Sector Consumer Discretionary	670	30 048	20,131 95	87 34 31 Dec 13	58,517 80	0 00	58,517 80	38,385 85	804 00
VISA INC COM CL A Ticker/CUSIP V/92826C839 Yield 72% Sector · Financials	162	207.544	33,622 08	222 68 31 Dec 13	36,074 16	0 00	36,074 16	2,452 08	259 20
WAL-MART STORES INC Ticker/CUSIP WMT/931142103 Yield 2 39% Sector · Consumer Discretionary	963	51 777	49,861 07	78 69 31 Dec 13	75,778 47	452 61	76,231.08	25,917 40	1,810 44
WELLS FARGO & CO NEW Ticker/CUSIP . WFC/949746101 Yield 2 64% Sector Financials	1,612	15 522	25,021 81	45 40 31 Dec 13	73,184 80	0 00	73,184 80	48,162 99	1,934 40
Mutual Funds									
ETF VANGUARD FTSE Ticker/CUSIP VEA/921943858 Yield 2 6% Sector Other	7,200	26 048	187,547 24	41 68 31 Dec 13	300,096 00	0 00	300,096 00	112,548 76	7,797 60
VANGUARD FTSE EMERGING Ticker/CUSIP VWO/922042858 Yield 2 73% Sector Other	4,200	23 978	100,708 09	41 14 31 Dec 13	172,788 00	0 00	172,788.00	72,079 91	4,725 00
VANGUARD SMALL-CAP Ticker/CUSIP VB/922908751 Yield 1 29% Sector Other	1,500	37 537	56,305 29	109 95 31 Dec 13	164,925 00	0 00	164,925 00	108,619 71	2,133 00
Total Equities			**2,507,617.98**		**4,185,258.65**	**4,033.67**	**4,189,292.32**	**1,677,640.67**	**93,300.61**

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES *CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
QUALCOMM INC Ticker/CUSIP QCOM/747525103 Yield 1.89% Sector Information Technology	547	62 928	34,421 68	74 25 31 Dec 13	40,614 75	0 00	40,614 75	6,193 07	765 80
RAYTHEON COMPANY NEW Ticker/CUSIP RTN/755111507 Yield 2 43% Sector Industrials	472	41 011	19,357 10	90 70 31 Dec 13	42,810 40	259 60	43,070 00	23,453 30	1,038 40
REGIONS FINANCIAL CORP Ticker/CUSIP RF/7591EP100 Yield 1 21% Sector Financials	1,607	10 238	16,451 82	9 89 31 Dec 13	15,893 23	48 21	15,941.44	(558 59)	192.84
TIME WARNER CABLE INC Ticker/CUSIP TWC/88732J207 Yield 1 92% Sector . Consumer Discretionary	298	43 022	12,820 50	135 50 31 Dec 13	40,379 00	0 00	40,379.00	27,558 50	774 80
UNION PACIFIC CORP Ticker/CUSIP UNP/907818108 Yield 1 88% Sector Industrials	160	152 956	24,472.89	168 00 31 Dec 13	26,880 00	0 00	26,880 00	2,407.11	505.60
UNITED TECHNOLOGIES CORP Ticker/CUSIP · UTX/913017109 Yield 2 07% Sector · Industrials	149	49 621	7,393.54	113 80 31 Dec 13	16,956 20	0.00	16,956 20	9,562 66	351 64
UNITEDHEALTH GROUP INC Ticker/CUSIP UNH/91324P102 Yield 1 49% Sector Health Care	781	20.215	15,787 96	75 30 31 Dec 13	58,809 30	0 00	58,809 30	43,021 34	874 72
UNUM GROUP Ticker/CUSIP UNM/91529Y106 Yield 1 65% Sector Financials	520	31 578	16,420 77	35 08 31 Dec 13	18,241 60	0 00	18,241 60	1,820 83	301 60
US BANCORP DEL NEW Ticker/CUSIP . USB/902973304 Yield 2 28% Sector · Financials	1,017	29 666	30,170 60	40 40 31 Dec 13	41,086 80	233 91	41,320 71	10,916.20	935 64

US Balanced Portfolio - Growth 25/75 - 15C017961768

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

***EQUITIES** CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est Annual Income
Common Stock *CONTINUED*									
NIKE INC CL B Ticker/CUSIP · NKE/654106103 Yield 1 22% Sector Consumer Discretionary	247	61 562	15,205 69	78 64 31 Dec 13	19,424 08	59 28	19,483 36	4,218 39	237 12
NORTHROP GRUMMAN CORP Ticker/CUSIP NOC/666807102 Yield 2 13% Sector Industrials	533	63 995	34,109 14	114 61 31 Dec 13	61,087 13	0 00	61,087 13	26,977 99	1,300 52
ORACLE CORP Ticker/CUSIP · ORCL/68389X105 Yield 1 25% Sector Information Technology	2,501	17 350	43,391 09	38.26 31 Dec 13	95,688 26	0.00	95,688 26	52,297 17	1,200 48
PETSMART INC Ticker/CUSIP · PETM/716768106 Yield 1 07% Sector . Consumer Discretionary	233	57.415	13,377 71	72 75 31 Dec 13	16,950 75	0.00	16,950.75	3,573 04	181 74
PFIZER INC Ticker/CUSIP PFE/717081103 Yield 3.4% Sector · Health Care	2,407	17.394	41,866 40	30 63 31 Dec 13	73,726 41	0 00	73,726 41	31,860 01	2,503 28
PHILLIPS 66 Ticker/CUSIP PSX/718546104 Yield 2 02% Sector Energy	376	22 610	8,501 17	77 13 31 Dec 13	29,000 88	0 00	29,000 88	20,499.71	586 56
PPG INDUSTRIES INC Ticker/CUSIP . PPG/693506107 Yield 1 29% Sector Materials	225	130 785	29,426 51	189 66 31 Dec 13	42,673 50	0 00	42,673 50	13,246 99	549 00
PROCTER & GAMBLE CO Ticker/CUSIP PG/742718109 Yield 2 96% Sector . Consumer Staples	572	77 037	44,065 34	81 41 31 Dec 13	46,566 52	0 00	46,566 52	2,501 18	1,376 23
PRUDENTIAL FINANCIAL INC Ticker/CUSIP PRU/744320102 Yield 2 3% Sector : Financials	485	61 124	29,645 33	92 22 31 Dec 13	44,726 70	0 00	44,726 70	15,081 37	1,028 20

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
JPMORGAN CHASE & CO Ticker/CUSIP JPM/46625H100 Yield 2 6% Sector Financials	1,723	32.232	55,536 01	58 48 31 Dec 13	100,761.04	0.00	100,761 04	45,225 03	2,618 96
KIMBERLY CLARK CORP Ticker/CUSIP KMB/494368103 Yield 3 1% Sector Consumer Staples	318	109.078	34,686 65	104 46 31 Dec 13	33,218 28	0 00	33,218 28	(1,468 37)	1,030 32
KIMCO REALTY CORPORATION Ticker/CUSIP KIM/49446R109 Yield 4.56% Sector Financials	1,433	17 557	25,159 07	19 75 31 Dec 13	28,301 75	322 43	28,624.18	3,142 68	1,289 70
MACYS INC Ticker/CUSIP M/55616P104 Yield 1 87% Sector . Consumer Discretionary	529	37 456	19,814 06	53 40 31 Dec 13	28,248 60	132.25	28,380 85	8,434 54	529 00
MARATHON PETROLEUM CORP Ticker/CUSIP MPC/56585A102 Yield 1 83% Sector Energy	467	20 651	9,643 78	91.73 31 Dec 13	42,837.91	0 00	42,837 91	33,194 13	784 56
MEDTRONIC INC Ticker/CUSIP MDT/585055106 Yield 1 95% Sector Health Care	740	56 359	41,705.48	57.39 31 Dec 13	42,468 60	0 00	42,468.60	763 12	828 80
MERCK & CO INC NEW Ticker/CUSIP MRK/58933Y105 Yield 3 52% Sector Health Care	820	28 455	23,333 38	50 05 31 Dec 13	41,041 00	360 80	41,401 80	17,707 62	1,443 20
MICROSOFT CORP Ticker/CUSIP MSFT/594918104 Yield 2 99% Sector Information Technology	3,521	22.607	79,597.37	37.41 31 Dec 13	131,720 61	0.00	131,720 61	52,123.24	3,943.52
MONSANTO CO NEW Ticker/CUSIP MON/61166W101 Yield 1.48% Sector : Materials	374	95 633	35,766 84	116 55 31 Dec 13	43,589 70	0 00	43,589 70	7,822 86	643 28

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
FREEPORT MCMORAN COPPER & GOLD Ticker/CUSIP · FCX/35671D857 Yield 3 31% Sector Materials	778	33 562	26,111 12	37 74 31 Dec 13	29,361 72	0 00	29,361 72	3,250 60	972 50
GAP INC DELAWARE Ticker/CUSIP · GPS/364760108 Yield 2 05% Sector Consumer Discretionary	565	41 565	23,484 30	39 08 31 Dec 13	22,080 20	0 00	22,080 20	(1,404 10)	452 00
GENERAL ELECTRIC CO Ticker/CUSIP · GE/369604103 Yield 3 14% Sector Industrials	3,224	15 904	51,275 73	28 03 31 Dec 13	90,368.72	709 28	91,078 00	39,092 99	2,837 12
GOOGLE INC Ticker/CUSIP · GOOG/38259P508 Sector Information Technology	52	753 343	39,173 82	1,120 71 31 Dec 13	58,276 92	0 00	58,276 92	19,103 10	0 00
HELMERICH & PAYNE INC Ticker/CUSIP HP/423452101 Yield 2 97% Sector . Energy	317	60 050	19,035 89	84 08 31 Dec 13	26,653 36	0 00	26,653.36	7,617 47	792 50
HOME DEPOT INC Ticker/CUSIP HD/437076102 Yield 1 89% Sector Consumer Discretionary	818	61 124	49,999 23	82 34 31 Dec 13	67,354 12	0.00	67,354 12	17,354.89	1,276 08
INTEL CORP Ticker/CUSIP INTC/458140100 Yield 3 47% Sector · Information Technology	1,057	14 300	15,115 10	25 955 31 Dec 13	27,434 44	0 00	27,434 44	12,319 34	951 30
INTL BUSINESS MACHINES CORP Ticker/CUSIP IBM/459200101 Yield 2 03% Sector Information Technology	380	81 839	31,098 94	187 57 31 Dec 13	71,276 60	0 00	71,276 60	40,177 66	1,444 00
ITT CORP Ticker/CUSIP ITT/450911201 Yield 92% Sector Industrials	605	22 166	13,410 67	43 42 31 Dec 13	26,269 10	0 00	26,269 10	12,858 43	242 00

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

***EQUITIES** CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
CONOCOPHILLIPS Ticker/CUSIP . COP/20825C104 Yield 3 91% Sector Energy	733	35 799	26,240 57	70 65 31 Dec 13	51,786 45	0.00	51,786 45	25,545 88	2,023 08
CVS CAREMARK CORP Ticker/CUSIP CVS/126650100 Yield 1 54% Sector Consumer Discretionary	1,210	43 305	52,399 18	71 57 31 Dec 13	86,599 70	0 00	86,599 70	34,200.52	1,331.00
DISCOVER FINANCIAL SVCS Ticker/CUSIP DFS/254709108 Yield 1 43% Sector Financials	821	30 234	24,821 77	55 95 31 Dec 13	45,934 95	0.00	45,934.95	21,113.18	656 80
DOVER CORP Ticker/CUSIP DOV/260003108 Yield 1.55% Sector Industrials	210	63 476	13,329 92	96.54 31 Dec 13	20,273 40	0.00	20,273.40	6,943.48	315.00
ELI LILLY & CO Ticker/CUSIP LLY/532457108 Yield 3 84% Sector · Health Care	793	34.961	27,724 24	51.00 31 Dec 13	40,443 00	0 00	40,443 00	12,718.76	1,554 28
ENERGIZER HLDGS INC Ticker/CUSIP ENR/29266R108 Yield 1 85% Sector Industrials	154	95 175	14,656 99	108.24 31 Dec 13	16,668.96	0.00	16,668 96	2,011 97	308 00
ENSCO PLC Ticker/CUSIP . ESV/G3157S106 Yield 3.93% Sector Energy	364	60 747	22,111 88	57 18 31 Dec 13	20,813 52	0 00	20,813 52	(1,298 36)	819 00
EVEREST REINSURANCE GP LTD Ticker/CUSIP RE/G3223R108 Yield 1 92% Sector · Financials	181	129 193	23,383 90	155 87 31 Dec 13	28,212 47	0.00	28,212 47	4,828 57	543 00
EXXON MOBIL CORP Ticker/CUSIP : XOM/30231G102 Yield 2 49% Sector Energy	1,363	69 083	94,159 60	101 20 31 Dec 13	137,935.60	0.00	137,935 60	43,776.00	3,434.76

US Balanced Portfolio - Growth 25/75 - **15C017961768**
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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

***EQUITIES** CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
CBRE GROUP INC Ticker/CUSIP . CBG/12504L109 Sector · Financials	590	24 605	14,516 71	26 30 31 Dec 13	15,517 00	0 00	15,517 00	1,000 29	0 00
CBS CORP NEW CLASS B Ticker/CUSIP CBS/124857202 Yield 75% Sector . Consumer Discretionary	1,058	23 688	25,062.32	63 74 31 Dec 13	67,436 92	126 96	67,563 88	42,374 60	507 84
CELGENE CORP Ticker/CUSIP . CELG/151020104 Sector Health Care	142	99 846	14,178.19	168 968 31 Dec 13	23,993 46	0 00	23,993 46	9,815 27	0 00
CENTERPOINT ENERGY INC Ticker/CUSIP . CNP/15189T107 Yield 3 58% Sector Utilities	2,174	20 143	43,791 70	23 18 31 Dec 13	50,393 32	0 00	50,393 32	6,601 62	1,804 42
CF INDUSTRIES HOLDINGS INC Ticker/CUSIP CF/125269100 Yield 1 72% Sector Materials	80	190 670	15,253 60	233 04 31 Dec 13	18,643 20	0 00	18,643 20	3,389 60	320 00
CHEVRON CORP Ticker/CUSIP · CVX/166764100 Yield 3 2% Sector Energy	678	70.053	47,496 19	124 91 31 Dec 13	84,688 98	0 00	84,688 98	37,192 79	2,712 00
CIGNA CORP Ticker/CUSIP CI/125509109 Yield 05% Sector . Health Care	352	47 686	16,785 30	87 48 31 Dec 13	30,792 96	0 00	30,792 96	14,007 66	14 08
CISCO SYS INC Ticker/CUSIP CSCO/17275R102 Yield 3 03% Sector Information Technology	2,829	20 163	57,042 29	22.43 31 Dec 13	63,454 47	0 00	63,454 47	6,412 18	1,923.72
COMCAST CORP CL A Ticker/CUSIP CMCSA/20030N101 Yield 1 5% Sector Consumer Discretionary	2,327	14 841	34,535 01	51 965 31 Dec 13	120,922 56	453 77	121,376 33	86,387 55	1,815 06

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

***EQUITIES** CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
ALTRIA GROUP INC Ticker/CUSIP MO/02209S103 Yield 5% Sector Consumer Staples	1,274	35.471	45,190 62	38 39 31 Dec 13	48,908 86	611 52	49,520 38	3,718.24	2,446 08
AMERICAN WTR WKS CO INC NEW Ticker/CUSIP AWK/030420103 Yield 2 65% Sector Utilities	465	41 845	19,457 92	42 26 31 Dec 13	19,650 90	0 00	19,650 90	192 98	520 80
AMGEN INC Ticker/CUSIP AMGN/031162100 Yield 2.14% Sector Health Care	673	57 380	38,616 92	114 08 31 Dec 13	76,775 84	0 00	76,775 84	38,158 92	1,642 12
APPLE INC Ticker/CUSIP AAPL/037833100 Yield 2 17% Sector Information Technology	260	89 449	23,256 74	561 02 31 Dec 13	145,865 20	0 00	145,865.20	122,608 46	3,172 00
AT&T INC Ticker/CUSIP T/00206R102 Yield 5 23% Sector Telecommunication Services	1,236	27.372	33,832 25	35 16 31 Dec 13	43,457.76	0 00	43,457 76	9,625 51	2,274 24
BERKSHIRE HATHAWAY INC CL B Ticker/CUSIP BRK/B/084670702 Sector Financials	380	84 342	32,049 87	118 56 31 Dec 13	45,052 80	0 00	45,052 80	13,002.93	0 00
BOEING CO Ticker/CUSIP BA/097023105 Yield 2 14% Sector Industrials	747	79 842	59,641 97	136 49 31 Dec 13	101,958 03	0 00	101,958.03	42,316 06	2,181 24
CAPITAL ONE FINL CORP Ticker/CUSIP COF/14040H105 Yield 1.57% Sector Financials	502	56 698	28,462 31	76.61 31 Dec 13	38,458 22	0 00	38,458 22	9,995 91	602 40
CARDINAL HEALTH INC Ticker/CUSIP . CAH/14149Y108 Yield 1 81% Sector Health Care	458	43 322	19,841.33	66 81 31 Dec 13	30,598 98	138 55	30,737 53	10,757 65	554 18

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency. USD

CASH AND SHORT TERM INVESTMENTS **1.61%** *SORTED BY LIQUIDITY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	0 00	0 000	0 00	0 00 —	0 00	0 00	0 00	0 00	0 00
Short Term Investments									
CITIBANK M D.A. (L) CUSIP 9900CST72 Yield 05%	84,038 8	100 000	84,038 80	1 00 —	84,038 80	5 30	84,044 10	0 00	42 02
Total Cash and Short Term Investments			**84,038.80**		**84,038.80**	**5.30**	**84,044.10**	**0.00**	**42.02**

EQUITIES **80.05%** *SORTED ALPHABETICALLY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock									
AECOM TECHNOLOGY CORP Ticker/CUSIP ACM/00766T100 Sector Industrials	501	31 608	15,835 66	29 43 31 Dec 13	14,744 43	0 00	14,744 43	(1,091 23)	0 00
AETNA INC NEW Ticker/CUSIP AET/00817Y108 Yield 1 31% Sector Health Care	458	30 340	13,895 87	68 59 31 Dec 13	31,414 22	0 00	31,414 22	17,518 35	412 20
AFLAC INC Ticker/CUSIP AFL/001055102 Yield 2 22% Sector Financials	678	52 622	35,677 50	66 80 31 Dec 13	45,290 40	0 00	45,290 40	9,612 90	1,003 44
AGCO CORP Ticker/CUSIP · AGCO/001084102 Yield 68% Sector Industrials	298	41 008	12,220 38	59 19 31 Dec 13	17,638 62	0 00	17,638 62	5,418 24	119 20
ALLSTATE CORP Ticker/CUSIP ALL/020002101 Yield 1 83% Sector . Financials	498	43 837	21,831 04	54 54 31 Dec 13	27,160 92	124 50	27,285 42	5,329 88	498 00

US Balanced Portfolio - Growth 25/75 - **15C017961768**
Statement Period 1 Dec 2013 - 31 Dec 2013

FIXED INCOME INVESTMENTS ANALYSIS

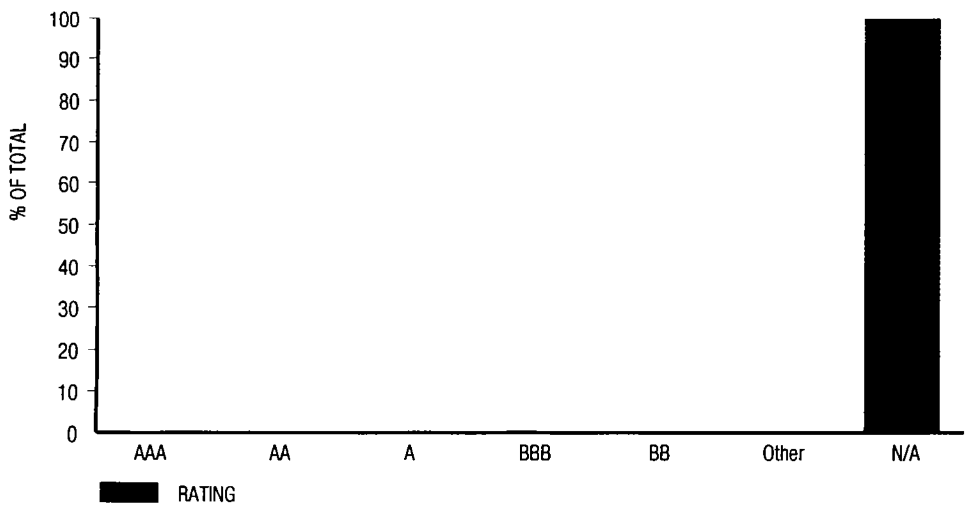
Reference Currency USD

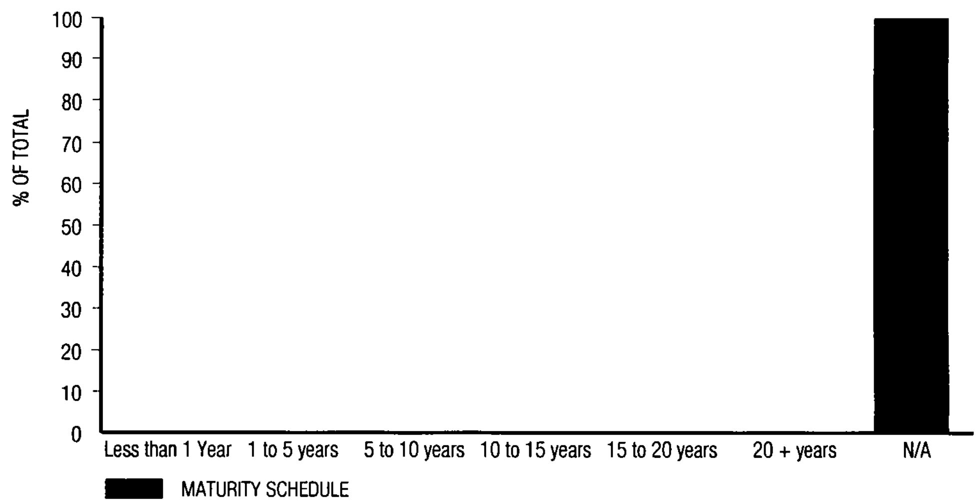
BOND QUALITY RATINGS

S&P Rating	Market Value	% Total
AAA	0.00	0
AA	0.00	0
A	0.00	0
BBB	0.00	0
BB	0.00	0
Other	0.00	0
N/A	959,806.73	100
Total	**959,806.73**	**100%**

BOND MATURITY SCHEDULE

Maturity Schedule	Market Value	% Total
Less than 1 year	0.00	0
1 to 5 years	0.00	0
5 to 10 years	0.00	0
10 to 15 years	0.00	0
15 to 20 years	0.00	0
20+ years	0.00	0
N/A	959,806.73	100
Total	**959,806.73**	**100%**





Citi Trust

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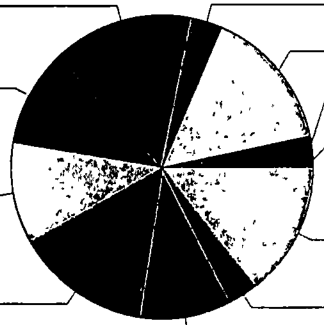
US Balanced Portfolio - Growth 25/75 - 15C017961768

Statement Period 1 Dec 2013 - 31 Dec 2013

EQUITY INVESTMENTS ANALYSIS

Reference Currency USD

SECTOR ALLOCATION



Values less than 1% not graphed.

Sector Name	Market Value	% Total
Consumer Discretionary	603,692 20	14 4
Consumer Staples	128,693 66	3 1
Energy	417,253 50	10 0
Financials	603,896 84	14 4
Foreign Equities	0 00	0 0
Health Care	450,063 77	10.8
Industrials	435,654 99	10 4
Information Technology	634,331 25	15 2
Materials	134,268 12	3 2
Miscellaneous - Foreign	0 00	0 0
Other	637,809 00	15 2
Telecommunication Services	69,551 10	1 7
Utilities	70,044 22	1 7
Total	**4,185,258.65**	**100.0**

TOP TEN HOLDINGS BY VALUE

Description	Sector	Market Value	% Total	Yield
ETF VANGUARD FTSE	Other	300,096 00	7 17	2 60
VANGUARD FTSE EMERGING	Other	172,788 00	4 13	2 73
VANGUARD SMALL-CAP	Other	164,925.00	3 94	1 29
APPLE INC	Information Technology	145,865 20	3 49	2 17
EXXON MOBIL CORP	Energy	137,935.60	3 30	2 49
MICROSOFT CORP	Information Technology	131,720 61	3.15	2.99
COMCAST CORP CL A	Consumer Discretionary	120,922 56	2 89	1 50
BOEING CO	Industrials	101,958 03	2.44	2.14
JPMORGAN CHASE & CO	Financials	100,761 04	2 41	2 60
ORACLE CORP	Information Technology	95,688 26	2 29	1 25
Total		**1,472,660.30**	**35.19**	

ACCOUNT SUMMARY

Reference Currency USD

ASSET ALLOCATION - PRINCIPAL AND INCOME

	TOTAL	PRINCIPAL		INCOME	
	Total Value	Market Value	Accrued Interest/Dividend	Market Value	Accrued Interest/Dividend
Cash & Short Term Investments	194,128.30	84,038 80	5 30	110,080.14	4.06
Equities	4,189,292.32	4,185,258.65	4,033 67	—	—
Fixed Income	960,289.70	959,806.73	482.97	—	—
Convertible Bonds	—	—	—	—	—
Multi Asset Class Funds	—	—	—	—	—
Alternative Investments	—	—	—	—	—
Capital Markets	—	—	—	—	—
Others	—	—	—	—	—
Total	**5,343,710.32**	**5,229,104.18**	**4,521.94**	**110,080.14**	**4.06**

Total Value = Market Value + Accrued Interest + Accrued Dividend

CASH ACTIVITY - PRINCIPAL AND INCOME

	TOTAL ACTIVITY		PRINCIPAL ACTIVITY		INCOME ACTIVITY	
	This Period	Year to Date	This Period	Year to Date	This Period	Year to Date
Opening Cash Balance	**295,805.04**	**111,844.58**	**199,839.20**	**40,244.58**	**95,965.84**	**71,600.00**
Cash Deposits	0 80	25,005 64	0 54	25,005 38	0.26	0.26
Cash Withdrawals	(97,000 80)	(216,270 87)	(97,000.00)	(187,590 39)	(0.80)	(28,680.48)
Assets Purchased	(59,380.78)	(962,943.81)	(59,380.78)	(962,943.81)	—	—
Assets Sold	40,088 24	1,168,260.04	40,088.24	1,168,260 04	—	—
Income Received	19,167 09	115,764 74	585.60	1,824.00	18,581.49	113,940 74
Taxes / Fees / Miscellaneous	(4,560.65)	(47,541 38)	(94.00)	(761 00)	(4,466.65)	(46,780.38)
Closing Cash Balance	**194,118.94**	**194,118.94**	**84,038.80**	**84,038.80**	**110,080.14**	**110,080.14**

Citi Trust

ACCOUNT SUMMARY

Reference Currency USD

ASSET ALLOCATION & UNREALIZED GAIN/(LOSS)

Asset Class	Total Value Last Period	Change	Total Value This Period	Percent of Total Account	Cost	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest/Dividend
Cash & Short Term Investments	295,815.16	(101,686.86)	**194,128.30**	**3.63**	194,118 94	0 00	97.06	9 36
Cash	0 00	0 00	0.00	0 00	0 00	0 00	0.00	0 00
Short Term Investments	295,815 16	(101,686 86)	194,128 30	3 63	194,118 94	0 00	97 06	9 36
Equities	4,080,384 87	108,907.45	**4,189,292.32**	**78.40**	2,507,617.98	1,677,640 67	93,300 61	4,033.67
Common Stock	3,447,174 87	104,308 45	3,551,483.32	66 46	2,163,057.36	1,384,392.29	78,645 01	4,033.67
Mutual Funds	633,210.00	4,599 00	637,809 00	11 94	344,560 62	293,248 38	14,655 60	0 00
Fixed Income	968,954.28	(8,664 58)	**960,289.70**	**17.97**	905,881 50	53,925 23	25,657 65	482 97
Mutual Funds	968,954 28	(8,664 58)	960,289 70	17 97	905,881 50	53,925.23	25,657.65	482.97
Total Assets	**5,345,154.31**	**(1,443.99)**	**5,343,710.32**	**100.00**	**3,607,618.42**	**1,731,565.90**	**119,055.32**	**4,526.00**

Total Value = Market Value + Accrued Interest + Accrued Dividend

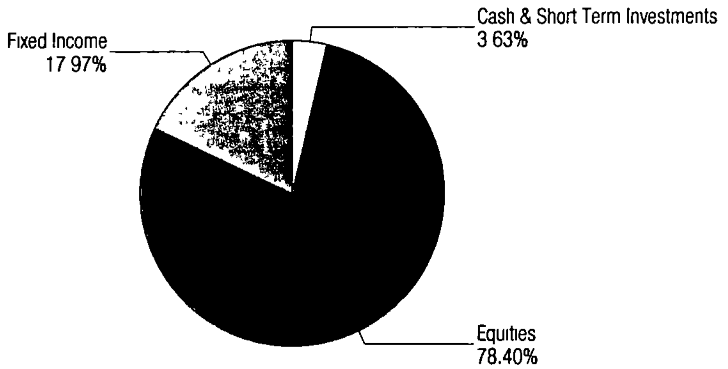
ACCOUNT SUMMARY

Reference Currency USD

ACTIVITY SUMMARY

	TOTAL ACTIVITY		PRINCIPAL ACTIVITY		INCOME ACTIVITY	
	This Period	Year to Date	This Period	Year to Date	This Period	Year to Date
Opening Market Value	**5,335,939.47**	**4,580,115.44**	**5,239,973.63**	**4,508,515.44**	**95,965.84**	**71,600.00**
Deposits to Account	0.80	25,005 64	0.54	25,005.38	0.26	0.26
Withdrawals from Account	(97,000.80)	(216,270.87)	(97,000.00)	(187,590 39)	(0.80)	(28,680 48)
Securities Transferred In	—	11,090.60	—	11,090.60	—	—
Securities Transferred Out	—	—	—	—	—	—
Dividends and Interest	19,167.09	115,764.74	585.60	1,824 00	18,581 49	113,940.74
Market Change	85,638 41	871,020 15	85,638.41	871,020 15	0.00	0.00
Other Income or Expense	(4,560.65)	(47,541 38)	(94.00)	(761.00)	(4,466.65)	(46,780 38)
Closing Market Value	**5,339,184.32**	**5,339,184.32**	**5,229,104.18**	**5,229,104.18**	**110,080.14**	**110,080.14**

ASSET ALLOCATION *TABLE SHOWN ON NEXT PAGE*



Values less than 1% not graphed.

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STATEMENT OVERVIEW

Reference Currency: USD

This alternate statement has been prepared for

Citibank, N.A. Trustee Under Will Of Jessie Smith Darrah Charitable Trust Dated July 18, 1963

Legal Entity

CITIBANK, N.A. - NEW YORK

	LAST PERIOD Total Value USD	THIS PERIOD Total Value USD	Page Number
TOTAL ASSETS	**5,345,154.31**	**5,343,710.32**	
Investment Assets In This Statement	**5,345,154.31**	**5,343,710.32**	
US Balanced Portfolio - Growth 25/75 — **15C017961768**	5,345,154 31	5,343,710.32	4

Total Value = Market Value + Accrued Interest + Accrued Dividend

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		113,686.	114,344.
	TOTAL	113,686.	114,344.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	2,090.			2,090.
TOTALS	2,090.	NONE	NONE	2,090.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
2013 FEDERAL TAXES PAID	2,596.	
FOREIGN TAXES PAID		1,103.
TOTALS	2,596.	1,103.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
NY AG FILING FEE	250.	250.
NY LAW PUB NOTICE	135.	135.
TOTALS	385.	385.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	3,359,153.	3,413,499.	5,145,065.
TOTALS		3,359,153.	3,413,499.	5,145,065.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
KIMCO ROC BASIS ADJUSTMENT	174.
TAX COST ADJ FOR KIMCO	22.
REGENCY CENTERS REIT ADJUSTMENT	122.
TOTAL	318.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
===

NAME: CITIBANK, N.A.

ADDRESS: TWO COURT SQUARE, 8TH FL
LONG ISLAND CITY, NY 11120

TELEPHONE NUMBER: (800)770-8444